

California Redevelopment Agencies - Fiscal Year 2004/2005
Reports/Plans Related to "Excess Surplus" in Low and Moderate Income Housing Fund

Exhibit D

6/6/2006

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County Agency	Excess Surplus	Beginning Adjusted Unencumbered Balance	Sum of Previous Four Years Tax Increments	Excess Surplus Expenditure Plan	Plan Adoption Date
CONTRA COSTA COUNTY					
CLAYTON RDA	\$1,304,350	\$3,779,124	\$2,474,774		
LAFAYETTE RDA	\$53,675	\$1,153,199	\$1,099,524		
County Total:	\$1,358,025				
FRESNO COUNTY					
PARLIER RDA	\$417,612	\$1,417,612	\$812,311		
REEDLEY RDA	\$4,528,777	\$6,995,446	\$2,466,669		
SELMA RDA	\$771,810	\$1,771,810	\$877,908		
County Total:	\$5,718,199				
KERN COUNTY					
SHAFTER RDA	\$237,855	\$1,343,445	\$1,105,590		
County Total:	\$237,855				
LAKE COUNTY					
CLEARLAKE RDA	\$35,597	\$1,035,597	\$817,816		
County Total:	\$35,597				
LOS ANGELES COUNTY					
AGOURA HILLS RDA	\$134,756	\$1,341,994	\$1,207,238		
ARCADIA RDA	\$640,397	\$3,143,653	\$2,503,256		
BELLFLOWER CRA	\$91,694	\$1,091,694	\$755,412		
CUDAHY RDA	\$2,953,853	\$4,022,558	\$1,068,705		
DOWNEY CDC	\$1,167,277	\$3,532,451	\$2,365,174		
DUARTE RDA	\$1,178,570	\$5,497,241	\$4,318,671		
INGLEWOOD RDA	\$12,608,232	\$21,367,348	\$8,759,116		
LAKEWOOD RDA	\$797,295	\$4,498,915	\$3,701,620		
LYNWOOD RDA	\$5,985,460	\$8,560,866	\$2,575,406		
SAN DIMAS RDA	\$1,049,198	\$3,834,665	\$2,785,467		
SOUTH EL MONTE RDA	\$48,207	\$1,427,318	\$1,379,111		

County Agency	Excess Surplus	Beginning Adjusted Unencumbered Balance	Sum of Previous Four Years Tax Increments	Excess Surplus Expenditure Plan	Plan Adoption Date
TORRANCE RDA	\$525,266	\$4,098,125	\$3,572,859		
WEST COVINA	\$8,323,014	\$16,968,565	\$8,645,551		
County Total:	\$35,503,219				
MERCED COUNTY					
ATWATER RDA	\$355	\$1,000,355	\$905,685		
LOS BANOS	\$376,567	\$1,376,567	\$823,801		
County Total:	\$376,922				
MONTEREY COUNTY					
MARINA RDA	\$90,261	\$1,090,261	\$655,149		
County Total:	\$90,261				
ORANGE COUNTY					
GARDEN GROVE CDA	\$2,195,551	\$7,655,360	\$5,459,809		
LA HABRA RDA	\$48,888	\$1,238,016	\$1,189,128		
MISSION VIEJO CDA	\$1,954,728	\$5,006,031	\$3,051,303		
PLACENTIA RDA	\$594,659	\$1,747,834	\$1,153,175		
SEAL BEACH RDA	\$39,094	\$1,055,374	\$1,016,280		
County Total:	\$4,832,920				
PLACER COUNTY					
ROCKLIN RDA	\$277,633	\$2,096,518	\$1,818,885	payroll - capital project	07/12/2005
County Total:	\$277,633				
RIVERSIDE COUNTY					
BLYTHE RDA	\$184,523	\$1,924,354	\$1,739,831		
DESERT HOT SPRINGS RDA	\$511,352	\$1,638,807	\$1,127,455		
County Total:	\$695,875				
SACRAMENTO COUNTY					
SACRAMENTO COUNTY RDA	\$119,547	\$1,965,680	\$1,846,133		
County Total:	\$119,547				
SAN BERNARDINO COUNTY					
GRAND TERRACE RDA	\$1,363,961	\$4,658,255	\$3,294,294		
UPLAND CRA	\$963,772	\$3,997,204	\$3,033,432		

County Agency	Excess Surplus	Beginning Adjusted Unencumbered Balance	Sum of Previous Four Years Tax Increments	Excess Surplus Expenditure Plan	Plan Adoption Date
County Total:	\$2,327,733				
SAN DIEGO COUNTY					
CARLSBAD RDA	\$725,313	\$2,730,100	\$2,004,787		
EL CAJON RDA	\$4,122,718	\$10,409,071	\$6,286,353		
IMPERIAL BEACH	\$3,753,304	\$4,814,923	\$1,061,619		
County Total:	\$8,601,335				
SAN JOAQUIN COUNTY					
TRACY RDA	\$79,019	\$3,937,640	\$3,858,621		
County Total:	\$79,019				
SAN LUIS OBISPO COUNTY					
PISMO BEACH RDA	\$219,314	\$1,219,314	\$468,211		
County Total:	\$219,314				
SANTA BARBARA COUNTY					
GUADALUPE RDA	\$1,365,575	\$2,365,575	\$572,113		
County Total:	\$1,365,575				
SANTA CLARA COUNTY					
CAMPBELL RDA	\$2,275,838	\$6,357,391	\$4,081,553		
MOUNTAIN VIEW RA	\$811,600	\$2,849,000	\$2,037,400		
County Total:	\$3,087,438				
SANTA CRUZ COUNTY					
CAPITOLA RDA	\$90,803	\$1,529,747	\$1,438,944	Expenditure Plan adopted by Agency on November 13, 2003 dedicated FY 03-04 Excess Surplus (\$145,000) to Silvercrest Apartments Rehab. Project. Approximately \$136,000 has been spent to date (\$54,972 in FY 04-05), with the remainder to be spent in FY 05-06.	
SCOTTS VALLEY RDA	\$385,807	\$3,170,261	\$2,784,454		
County Total:	\$476,610				

County Agency	Excess Surplus	Beginning Adjusted Unencumbered Balance	Sum of Previous Four Years Tax Increments	Excess Surplus Expenditure Plan	Plan Adoption Date
SOLANO COUNTY					
DIXON RDA	\$87,751	\$1,087,751	\$996,806		
County Total:	\$87,751				
SONOMA COUNTY					
SONOMA COUNTY CDC	\$1,310,263	\$3,310,895	\$2,000,632		
County Total:	\$1,310,263				
STANISLAUS COUNTY					
MODESTO RDA	\$1,103,424	\$3,110,603	\$2,007,179	The excess surplus to date is anticipated to be expended on the purchase of a City of Modesto owned property for the development of an affordable housing project in Fiscal Year 05-06.	
County Total:	\$1,103,424				
SUTTER COUNTY					
YUBA CITY RDA	\$100,943	\$1,560,547	\$1,459,604		
County Total:	\$100,943				
TULARE COUNTY					
DINUBA RDA	\$180,798	\$1,627,231	\$1,446,433		
TULARE COUNTY RDA	\$704,707	\$2,368,217	\$1,663,510		
County Total:	\$885,505				
VENTURA COUNTY					
FILLMORE RDA	\$188,754	\$3,125,827	\$2,937,073	There is a senior housing project currently being entered into by the Agency with a local developer. The Agency will also use some of its LMIHF to assist in farmworker housing.	
SAN BUENAVENTURA RDA	\$924,226	\$2,193,257	\$1,269,031		
County Total:	\$1,112,980				

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Statewide Total: \$70,003,943

Total Agencies Contributing to this Report: 52